MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

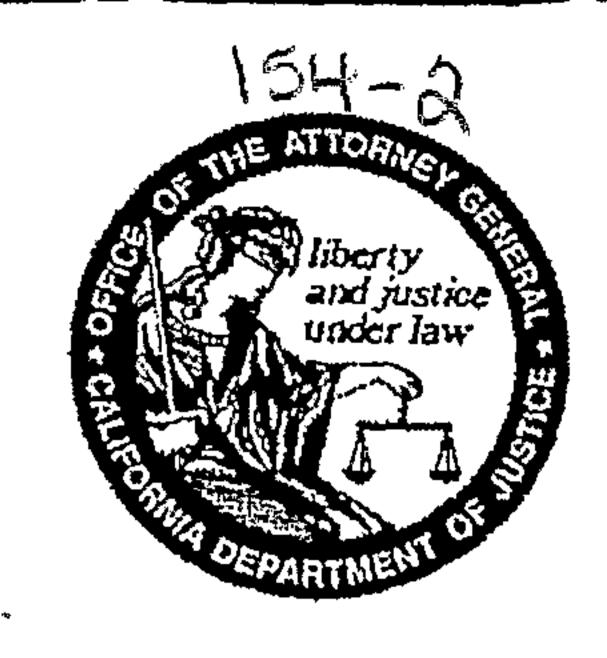
WEB SITE ADDRESS: http://ag.ca.gov/charitles/

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:	
154	CTNo. 115086 F.E.I.N. No. 943357111	
JADENT, INC. PO BOX 881 SALEM, OR 97308	CA. ASSOCIATION FOR THE RETARDED  Name of charity  3000 "0" STREET # 250	
	Address of charity  5ACRAMENTO CA. 958/4  City, State, and ZIP code of charity	
Figures from (check one): National Campaign 🔲 California Campaign 💆		
TELEPHONE DONATIONS held (on) (from)	/// ,20 03 , to 12/3/ ,2003	
(Type of activity)	(Date or dates must be shown)	
Is the contract between the commercial fundraiser and charity based upon a fee or per life of their, provide brief explanation	ercentage of revenue? Fee Percentage Other D	
1. REVENUE		
A. Cash contributions	<u>68,711.00</u> A.	
B. Entertainment sales or admission charges	B.	
C. Sales from products	C,	
D. Advertisement sales	D.	
E. Membership fees	E.	
F. Other sources: (Specify)		
a	Fa.	
b.	Fb.	
C,	Fc.	
d. G. TOTAL REVENUE	Fd.	
2. EXPENSES		
A. Fees or commissions	<u>34,355,50</u> A.	
B. Salaries	12,248,85 B.	
C. Payroll taxes	C.	
D. Employee benefits	D.	
E. Cost of merchandise for resale	E.	
F. Cost of entertainment		
G. Postage	G.	
H. Advertising	H.	
i. Telephone	<u>3435,55</u> 1.	
J. Rental of equipment	J.	
K. Facilities charge	K.	
L. Permits		
M. Other expenses: (Specify)		
a	Ma.	
þ	Mb.	
C	MC.	
d	Md. 5003990	
N. TOTAL EXPENSES	N.	

<del>,</del>		•	······································
. Amount to charity (subtract line 2N from line 1G)		18,671	<u>70</u> 3."
Less additional fundraising expenses paid by charity inclu	ding fee paid to commercial fundraiser (to be completed by		4.
Less fair market value of goods and/or services used for th	e event which were paid by sponsor(s)	na addition put a highest my graph to a second seco	<u>)</u> 5.
. Net proceeds realized by charity from the campaign (subtra	ct lines 4 and 5 from line 3)	18,671.	<u>/ / 6.</u>
. (a) Does any officer, director, partner or owner of the comfor which the commercial fundraiser has contracted to  ''Yes 'No if "yes" complete the following:	solicit?	, directly or indirectly, the charitab	le organiz ation
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, et to charitable organizatio	j
<del></del>			
(b) For each affiliation identified in 7(a), attach copy of the	contract between the commercial fundralser and the chari	ty.	
	e g e e e e e e e e e e e e e e e e e e	in the second of	en e
nder penalties of perjury, I declare that I have examined this releif, it is true, correct and complete.	port, including accompany ing documents, schedules and s	t atements, and to the best of my l	knowledge and
	DENNIS TIOSHEA	DRESIDENT	1/2//
ignature of authorized officer (commercial fundraiser)	Printed name	Title	Date
his report must be signed by two officers or directors of the cha	aritable organization for verification.		
	MARION LIEBER MAN	President	1/30
ignature of authorized officer/director (charity)	Printed name	Title	Date
	Maureen Fitzgerale	1 Exec. Director	1/30/0
ignature of authorized officer/director (charity)	Printed name	Title	Date
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_

California Government Code Section 12599)

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